

KECC 2008
Finance and Administration Cabinet
Donation Summary

Blue Jean Collections **9/2/2008**

OAS Admin Support - Jackie Saylor	\$3.00
COT App and Development - Jessica Callis	\$36.00
Office of Policy and Audit - Karen Bond	\$7.00
Statewide Accounting - Bethany Crockett	\$2.00
DOR Collections - Heather Ripy/Bonnie Perry	\$105.00
DOR Sales Tax - Jessica Taylor	\$13.00
DOR Misc. Tax - Caprice Gay	\$36.00
DOR Individual Income Tax - Lindsey Rankin	\$23.00
DOR Commissioner's Office - Jane Elder	\$10.00
DOR Field Operations - Kimberly Steele	\$30.00
DOR Corporate Tax - Marcia Oakman	\$7.00
DOR State Prop. Valuation - Marianne Sullivan	\$11.00
DOR - Education and Research - M Klink	\$5.00
COT - Richard Starnes	\$43.00
State Risk - Cassandra Weiss	\$8.00
Facilities Engineering - Kristi Sharp	\$8.00
LGS - Lindsey Thompson	\$15.00
Sec. Office - Becky Parrish	\$5.00

Total	\$367.00
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Other KECC Events

COT/OAD (baby photo, spaghetti, car wash)	\$316.00
COT/OIS (spaghetti, car wash)	\$257.35
DOR/Misc. Tax (donut sale)	\$8.00
DOR/Collections (breakfast cart)	\$71.00
Sec Ofc; OAS; Controller (chili dog lunch)	\$286.00

Total	\$938.35
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Forms Collection

COT/OAD - Jessica Callis	\$244.00
COT - Richard Starnes	\$553.00
Facilities - Kristi Sharp	\$786.00
DOR Operations - Lloyd Boler	\$212.00

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DOR Commissioners Ofc - Jane Elder	\$792.00
DOR Field Operations - Kimberly Steele	\$2,527.00
DOR Collections - Heather Ripy	\$312.00
DOR Sales and Use - Jessica Taylor	\$240.00
DOR Individual Income Tax - Lindsey Rankin	\$60.00
Secretary's Office/EEO, Etc. - Becky Parrish	\$1,128.00
DOR PVA - Cindy Meholovitch	\$1,994.00
OAS - Becky Joyce	\$120.00
OPA - Karen Bond	\$120.00
OPS - Shelby Luby	\$144.00
OFM - Marcia Collins	\$144.00
Controller's Ofc/Fin Rep - Patricia Boler	\$100.00
SAS - Beth Crockett	\$20.00
KHEAA - Melanie West	\$816.00
Surplus - Mary Maxwell	\$80.00
Total	\$10,392.00

KECC Costs

Beginning Balance	731.61
Blue Jeans Dep	367.00
Special Events Dep	938.35
Total	2,036.96
Misc costs (Fundraiser supplies, etc)	201.63
	1,835.33
KECC Report Check	1,108.00

Bank Balance/Operating Fund	727.33
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Forms Total	\$10,392.00
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Reporting Total	\$11,500.00
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Reporting To Date	\$76,948.00
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